

Ordinance No. 121930

Council Bill No. 115389

AN ORDINANCE appropriating money
to pay certain audited claims and
ordering the payment thereof.

CF No. _____

| | | | |
|------------------------------|----------------------|--|--|
| Date Introduced: | SEP 19 2005 | | |
| Date 1st Referred: | SEP 19 2005 | | |
| | To: (committee) | FULL COUNCIL | |
| Date Re - Referred: | To: (committee) | | |
| Date Re - Referred: | To: (committee) | | |
| Date of Final Passage: | Full Council Vote: | | |
| 9-19-05 | 8-0 | | |
| Date Presented to Mayor: | Date Approved: | | |
| 9-20-05 | 9/22/05 | | |
| Date Returned to City Clerk: | Date Published: | T.O. <input checked="" type="checkbox"/> | |
| 9/23/05 | 1 pg. | F.T. <input type="checkbox"/> | |
| Date Vetoed by Mayor: | Date Veto Published: | | |
| Date Passed Over Veto: | Veto Sustained: | | |

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: McIVER

Councilmember

Committee Action:

9-19-05 Passed 8-0 (Excused: Compton)

This file is complete and ready for presentation to Full Council. Committee: _____
(initial/date)

Law Dept. Review

OMP
Review

City Clerk
Review

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Indexed

ORDINANCE 121930

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

SECTION 1. Payment of the sum of Nine Million, Seven Hundred Forty Thousand, Six Hundred Three and 55/100 dollars (\$9,740,603.55) on Summit mechanical warrants numbered, 4000987282- 4000989268, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Twelve Million, Two Hundred Eighteen Thousand, One Hundred Eighty Nine and 08/100 dollars, (\$12,218,189.08) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Twenty Six Million, Two Hundred Ninety One Thousand, Four Hundred Sixty Seven and 51/100 dollars (\$26,291,467.51) on City General Salary Fund mechanical warrants numbered 50899816 – 50901621 plus manual warrants, agencies warrants, and direct deposits numbered 370001 – 379847 representing Gross Payrolls for payroll ending date Sept. 6, 2005 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council on Sept.15, 2005 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

SECTION 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

SECTION 4. This ordinance, being an ordinance required for the payment of salaries or current expenses shall take effect and be in force immediately upon its approval, if approved by the Mayor; otherwise it shall take effect at the time it shall become a law under the provisions of the City Charter.

Passed by the City Council on the 19th day of Sept. 2005 and signed by me in open session in authentication of its passage this Sept. 19, 2005.

Approved by me this 22nd day of September, 2005.
President _____ of the City Council

Filed by me this 23rd day of September, 2005

Mayor _____
City Clerk _____

(SEAL)



STATE OF WASHINGTON – KING COUNTY

--SS.

190480
CITY OF SEATTLE, CLERKS OFFICE

No. TITLE ONLY

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

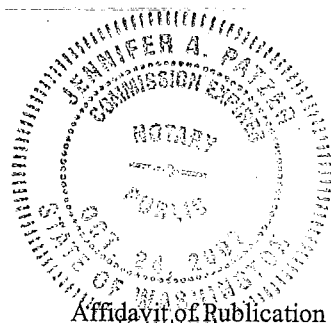
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:121916,920-121930

was published on

10/03/05

The amount of the fee charged for the foregoing publication is the sum of \$ 145.75, which amount has been paid in full.



Subscribed and sworn to before me on

10/03/05

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on September 19, 2005, and published here by title only, will be mailed upon request, or can be accessed electronically at <http://clerk.ci.seattle.wa.us>. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 121930

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

ORDINANCE NO. 121929

AN ORDINANCE relating to security from terrorism; reducing appropriations in the 2005 Budgets of the Police Department, City Light, the Department of Planning and Development, Seattle Public Utilities, the Department of Information Technology, and the Seattle Department of Transportation; and reappropriating that money to the Fleets & Facilities Department, Seattle Center, and the Fire Department.

ORDINANCE NO. 121928

AN ORDINANCE relating to the acquisition and management of real property and property interests on the Cedar River below Landsburg Dam, in King County; authorizing Seattle Public Utilities to acquire specified properties or conservation easements and to accept applicable deeds; authorizing Seattle Public Utilities to enter into an agreement with Cascade Land Conservancy for land acquisition and management services; and authorizing Seattle Public Utilities to convey easements or stewardship assignments in connection with the Conservancy's management responsibilities.

ORDINANCE NO. 121927

AN ORDINANCE removing a budget proviso that restricted an appropriation in the Department of Information Technology's 2005 budget.

ORDINANCE NO. 121926

AN ORDINANCE authorizing City Light to accept funds from the Washington State Attorney General's Office to collaborate on a refund program to provide restitution back to the business consumers who paid high electricity prices during the energy crisis; authorizing the necessary agreements; and authorizing City Light to take the actions necessary to allocate the settlement funds proportionately to Commercial and Industrial customers by providing a credit on the bill of the receiving businesses.

ORDINANCE NO. 121924

AN ORDINANCE revising a budget proviso that had restricted spending on the Arterial Asphalt and Concrete Program; authorizing the Director of Transportation to enter into interlocal funding agreements with the Cities of Beaux Arts, Clyde Hill, Hunts Point, Medina, and Yarrow Point; authorizing the Director of Transportation to enter into interlocal funding agreements with the Washington State Department of Transportation (WSDOT) and the deposit of funds to be received; contingently increasing an appropriation to the Seattle Department of Transportation; and amending the 2005-2010 Capital Improvement Program.

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ORDINANCE NO. 121922

AN ORDINANCE relating to the City Light Department, accepting various easements for overhead and underground electrical distribution rights in King County, Washington; and placing said easements under the jurisdiction of the City Light Department.

ORDINANCE NO. 121921

AN ORDINANCE related to Seattle City Light's Security Improvements Project, removing a restriction that prohibits spending of Seattle City Light's Finance and Administration CIP Budget Control Level appropriation in the 2005 Adopted Budget on that project.

ORDINANCE NO. 121920

AN ORDINANCE relating to the City Light Department; authorizing the acceptance of deeds to two properties in Skagit County, Washington, and authorizing the grant of a Conservation Easement on one of said properties to Skagit Land Trust, all for salmonid habitat protection purposes.

ORDINANCE NO. 121916

AN ORDINANCE relating to Seattle Public Utilities' security from terrorism; authorizing that department to accept grants from the State of Washington and King County for security improvements to certain City water system facilities and for creation of a regional contaminant response team; amending the 2005-2010 Adopted Capital Improvement Program with respect to such projects, and increasing that department's 2005 Adopted Budget by making appropriations reimbursable with grant funds.

Publication ordered by JUDITH PIPPIN,
City Clerk

Date of publication in the Seattle Daily
Journal of Commerce, October 3, 2005.

10/3(190480)